

2020

**Amended  
Certificate  
For Calendar Year 2020**

To the Clerk of Neosho, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
**City of Chanute**  
certify that: (1) the hearing mentioned in the attached publication was  
held;(2) after the Budget Hearing this Budget was duly approved and  
adopted as the maximum expenditure for the various funds for the year.

			2020 Amended Budget		
			Amount of 2019 Tax that was Levied	Adopted 2020 Expenditures	Proposed Amended 2020 Expenditures
Table of Contents:		Page No.			
<b>Fund</b>	<b>K.S.A.</b>				
General Fund	12-101a	1	1,232,478	8,424,404	8,750,000
Water		2		2,030,064	2,130,064
Gas		3		6,765,317	8,000,000
Ele/Wtr/Gas Bond & Interest		4		1,108,035	2,298,105
Elec Maint - Gen/Sub Station		5			500,000
Utility Services		6		1,429,774	1,500,000
Totals		xxxxxxxxxx	1,232,478	19,757,594	23,178,169
Summary of Amendments		7			

Attested date: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

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Governing Body

CPA Summary

City of Chanute

2020

Adopted Budget

General Fund	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	791,848	638,212
Receipts:		
Ad Valorem Tax	1,232,478	1,070,768
Delinquent Tax	20,000	18,744
Motor Vehicle Tax	133,281	138,609
Recreational Vehicle Tax	1,054	1,310
16/20M Vehicle Tax	586	450
Commercial Vehicle Tax	4,036	3,900
Watercraft Tax	475	121,189
Gross Earning (Intangible) Tax	0	0
LAVTR	0	0
City and County Revenue Sharing	0	0
Rental Motor Vehicle Tax	100	60
Sales Tax	2,560,575	2,575,000
Franchise Tax	374,500	374,500
Special Assessments	9,000	9,420
Intergovernmental		
Highway Connecting Links	16,500	28,000
Local alcoholic Liquor Tax	21,330	17,500
Licenses and Permits		
Business Licenses, Permits & Fees	16,700	16,700
Non Business Licenses, permits & Fees	49,150	49,150
Charges for Services		
General Government Services	1,400	1,400
Public Safety Services	83,000	92,000
Public Works Services	12,000	12,000
Health Services	6,250	6,500
Swimming Pool Fees	63,000	12,000
Golf Course Fees	237,700	260,000
Culture and Recreation Services	19,350	20,000
Fines, Forfeitures and Penalties		
Fines	180,000	180,000
Use of Money and Property		
Rents & Royalties	55,000	55,000
Interest Income	200	400
Sale of Equipment and Property	120,000	140,000
Other Receipts		
Reimbursed Expenses	99,400	110,000
Insurance Proceeds		
Miscellaneous	5,000	5,000
Operating Transfers from		
Electric Utility Fund	2,000,000	2,500,000
Water Utility Fund	80,000	80,000
Gas Utility Fund	200,000	200,000
Refuse Utility Fund	50,000	50,000
Sewer Utility Fund	62,500	62,500
Ash Grove Reserves		
In Lieu of Taxes (IRB)		
Interest on Idle Funds		
Neighborhood Revitalization Rebate	-47,740	-51,950
<b>Total Receipts</b>	<b>7,666,825</b>	<b>8,160,150</b>
<b>Resources Available:</b>	<b>8,458,673</b>	<b>8,798,362</b>
Expenditures:		
City Commission	135,900	135,900
Municipal Court	151,332	151,332
City Manager's Office	81,500	81,500
General Admin Service	411,304	411,304
Human Resources	46,000	46,000
Community Development	455,084	455,084
Legal Services	161,740	161,740
Public Buildings/Grounds	595,519	595,519
Special Programs/Projects	15,000	15,000
Police	1,923,883	1,923,883
Dispatch		300,000
Fire	155,748	155,748
Animal Control	154,005	154,005
Civil Defense	21,350	21,350
Streets and Roads	1,061,053	1,061,053
Cemetery	251,960	251,960
Airport	297,656	297,656
Parks	407,042	407,042
Swimming Pool	260,300	260,300
Baseball/Softball Parks	31,913	57,509
Golf Course	346,056	346,056
Tree Program	5,000	5,000
Auditorium Mgt Services	51,321	51,321
Business Incubator	0	0
Economic Development	2,000	2,000
<b>Total Expenditures</b>	<b>8,424,404</b>	<b>8,750,000</b>
Unencumbered Cash Balance December 31	34,269	48,362

CPA Summary

City of Chanute

2020

Adopted Budget

Water	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	457,590	288,864
Receipts:		
Taxes and Shared Receipts		
Water Sales	1,845,300	2,080,000
Use of Money and Property		
Sale of Property and Materials		
Other Receipts		
Claims		
Recovery of Bad Debt		
Refunds & Reimbursements		
Miscellaneous	12,500	12,500
Interest on Idle Funds		
<b>Total Receipts</b>	<b>1,857,800</b>	<b>2,092,500</b>
<b>Resources Available:</b>	<b>2,315,390</b>	<b>2,381,364</b>
Expenditures:		
Source of Supply		
Commodities	19,000	19,000
Treatment Plant		
Personal Services	440,618	470,618
Contractual Services	126,300	126,300
Commodities	226,900	243,249
Capital Outlay	1,500	1,500
Debt Service		
Transmission and Distribution		
Personal Services	374,940	374,940
Contractual Services	39,900	39,900
Commodities	141,500	141,500
Administration and General		
Personal Services	68,777	68,777
Contractual Services	125,210	125,210
Commodities		
Debt Service - Revolving Loan		
Principal	20,574	64,190
Interest/Service Fees	11,345	21,380
Operating Transfers to:		
General Fund	80,000	80,000
Capital Improvement #1 Fund	178,500	178,500
General Obligation Bond & Interest Fund	125,000	125,000
Equipment Reserve Fund	50,000	50,000
<b>Total Expenditures</b>	<b>2,030,064</b>	<b>2,130,064</b>
Unencumbered Cash Balance December 31	285,326	251,300

CPA Summary

City of Chanute

2020

Adopted Budget

Gas	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	786,824	1,679,304
Receipts:		
Taxes and Shared Receipts		
Gas Sales	6,945,000	6,945,000
Service Fees	4,000	4,000
Use of Money and Property		
Sale of Property and Materials	3,000	3,000
Other Receipts		
Claims		
Recovery of Bad Debts	500	500
Refunds		
Transfer From Electric		
Interest on Idle Funds	3,500	3,500
<b>Total Receipts</b>	<b>6,956,000</b>	<b>6,956,000</b>
<b>Resources Available:</b>	<b>7,742,824</b>	<b>8,635,304</b>
Expenditures:		
Gas Supply		
Transportation	925,000	925,000
Natural Gas	3,975,000	5,209,683
Distribution		
Personal Services	754,315	754,315
Contractual Services	124,850	124,850
Commodities	114,000	114,000
Capital Outlay	45,000	45,000
Administration and General		
Personal Services	63,276	63,276
Contractual Services	278,880	278,880
Operating Transfers to:		
General Fund	200,000	200,000
Capital Improvement #1 Fund		
Capital Improvement #2 Fund		
General Obligation Bond & Interest Fund	284,996	284,996
Equipment Reserve Fund		
<b>Total Expenditures</b>	<b>6,765,317</b>	<b>8,000,000</b>
Unencumbered Cash Balance December 31	977,507	635,304

CPA Summary
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City of Chanute

2020

Adopted Budget

Ele/Wtr/Gas Bond & Interest	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	82,930	269,936
Receipts:		
Taxes and Shared Receipts		
Electric Utility Fund	778,680	1,906,712
Gas Utility Fund	378,680	280,036
Refuse Utility Fund	33,015	33,015
Bonds Proceeds		
Interest on Idle Funds		
<b>Total Receipts</b>	<b>1,190,375</b>	<b>2,219,763</b>
<b>Resources Available:</b>	<b>1,273,305</b>	<b>2,489,699</b>
Expenditures:		
Debt Service		
Bond Principal	1,000,000	2,070,000
Bond Interest	108,035	228,105
Bond Issuance Cost		
<b>Total Expenditures</b>	<b>1,108,035</b>	<b>2,298,105</b>
Unencumbered Cash Balance December 31	165,270	191,594

CPA Summary

City of Chanute

2020

Adopted Budget

Elec Maint - Gen/Sub Station		2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1		0	1,215,932
Receipts:			
Transfer From Electric			500,000
Bond Proceeds			
Refunds			278,707
Interest on Idle Funds			
<b>Total Receipts</b>		<b>0</b>	<b>778,707</b>
<b>Resources Available:</b>		<b>0</b>	<b>1,994,639</b>
Expenditures:			
Contractual Services			500,000
<b>Total Expenditures</b>		<b>0</b>	<b>500,000</b>
Unencumbered Cash Balance December 31		0	1,494,639

CPA Summary
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City of Chanute

2020

Adopted Budget

Utility Services	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	65,563	101,377
Receipts:		
Internal Charges	1,250,000	1,250,000
Initiation Fee	20,000	20,000
Reconnection Fees	7,500	7,500
Late Payment Fees	150,000	150,000
Bad Check Charges	2,500	2,500
Other Receipts		
Recovery of Bad Check		
Miscellaneous	500	500
Interest on Idle Funds		
<b>Total Receipts</b>	<b>1,430,500</b>	<b>1,430,500</b>
<b>Resources Available:</b>	<b>1,496,063</b>	<b>1,531,877</b>
Expenditures:		
Utility Office	327,478	397,704
Utility Admin	396,501	396,501
Data Processing	478,329	478,329
Meter Reading	212,966	212,966
Information Service	14,500	14,500
<b>Total Expenditures</b>	<b>1,429,774</b>	<b>1,500,000</b>
Unencumbered Cash Balance December 31	66,289	31,877

CPA Summary

2020

**Notice of Budget Hearing for Amending the  
2020 Budget**

The governing body of  
**City of Chanute**

will meet on the day of 12/14/2020 at 6:30 p.m. at Chanute Commission Room, Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerks Office  
and will be available at this hearing.

**Summary of Amendments**

Fund	2020 Adopted Budget			2020 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General Fund	19.545	1,232,478	8,424,404	8,750,000
Water			2,030,064	2,130,064
Gas			6,765,317	8,000,000
Ele/Wtr/Gas Bond & Interest			1,108,035	2,298,105
Elec Maint - Gen/Sub Station			0	500,000
Utility Services			1,429,774	1,500,000

Jacob LaRue  
Official Title: Mayor



# ⌘Affidavit of Publication⌘

STATE OF KANSAS, NEOSHO COUNTY, ss:

Amy Jensen, being first duly sworn,  
deposes and says: That she is *Classified Manager*  
of *THE CHANUTE TRIBUNE*, a daily newspaper printed  
in the State of Kansas, and published in and of general  
circulation in Neosho County, Kansas, with a general paid  
circulation on a daily basis in Neosho County, Kansas; and  
that said newspaper is not a trade, religious or fraternal  
publication.

Said newspaper is a daily published at least weekly 50  
times a year: has been so published continuously and unin-  
terruptedly in said county and state for a period of more  
than five years prior to the first publication of said notice;  
and has been admitted at the post office of Chanute, in said  
county as second class matter.

That the attached notice is a true copy thereof and was  
published in the regular and entire issue of said newspaper  
for 1 consecutive Day, the first publication there-  
of being made as aforesaid on the 25th day of Nov.  
2020, with subsequent publications being made on the  
following dates:

26th, 2020 27th, 2020

28th, 2020 29th, 2020

Subscribed and sworn to and before me this  
27th day of Nov., 2020

[Signature]  
Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... \$ 45.00

Affidavit, Notary's Fee ..... \$ 10.00

Additional Copies ..... \$

Total Publication Fees ..... \$ 55.00

**Legal**

(First published in The Choute Tribune Wednesday, November 25, 2020)

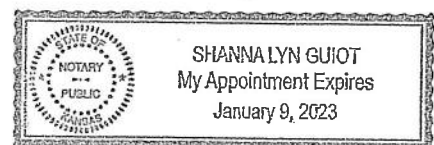
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**Summary of Amendments**

Fund	2020 Adopted Budget		2020 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that will Levied	
General Fund	19.545	1,232,478	8,424,404
Water			2,030,064
Gas			2,130,064
Elec/Water/Gas Bond & Interest			8,000,000
Elec Maint. Gen/Sub Station			1,103,035
Utility Services			0
			1,429,774
			1,500,000

Jacob LaRue  
Official Title: Mayor



2020

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Water			2,030,064	2,130,064
Gas			6,765,317	8,000,000
Ele/Wtr/Gas Bond & Interest			1,108,035	2,298,105
Elec Maint - Gen/Sub Station			0	500,000
Utility Services			1,429,774	1,500,000

Jacob LaRue  
Official Title: Mayor